GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department - COVID-19 - Budget Estimates 2021-22 (Vote On Account) - Budget Release Order for Rs.100,43,00,000/- (Rupees One Hundred Crore Forty Three Lakh only) as Additional funds to Health Medical and Family Welfare Department for containment of COVID-19 activities - Revised Administrative Sanction Orders - Issued.

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REVENUE (DISASTER MANAGEMENT.I) DEPARTMENT

G.O.RT.No. 33 **Dated: 13-05-2021**

Read the following: -

1. G.O.Rt.No.1100, Fin (FMU-Revenue) Dept, Dt.23.04.21.
2. G.O.Rt.No.29, Rev (DM-I) Dept, dt.27.04.2021.
3. Letter Rc.No.550/CHFW/Accts/2020, dt.28.04.21of CHFW
4. Proc No.2880/Epid/SDRF/2021, dt.29.04.21 of DOPH
5. From the Vice Chairman & M.D., APMSIDC, Mangalagiri, Addressed to the Commissioner, HM&FW, A.P.Mangalagiri. Lr.No.01-Covid/Finance /APMSIDC/2021, dated.04/2021.
6. G.O.Rt.No.1180, Finance (FMU-Revenue) Department, dated.08.05.2021.

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In the reference fifth read above, the Vice Chairman and Managing Director, Andhra Pradesh Medical Services and Infrastructure Development Corporation (APMSIDC) have reported to the Commissioner of Health and Family Welfare, A.P., Mangalagiri that the APMSIDC is the nodal agency of Health Medical & Family Welfare Department for centralized procurement. APMSIDC was entrusted with responsibility of procurement of drugs, equipment and civil works for hospital readiness for containing COVID-19 in the state. Accordingly, APMSIDC ensured the procurement and availability of drugs, surgical, medical equipment, essential items and testing kits at all times during COVID-19. As per the normal procedure is, the client department releases the required funds by way of adjustment to the PD Account of Managing Director, APMSIDC. APMSIDC makes payments to the suppliers through Centralised Funds Management System (CFMS) from its PD Account.

2. The Vice Chairman and Managing Director, APMSIDC has stated that in the reference first and second read above Government have released an amount of Rs.50.43 Crores to the Director Public Health towards Covid related procurements under HOA 22450228204210211. DOPH is unable to adjust the amount to PD Account No.84430010615200l9002VN with DDO Code 27030913001 of APMSIDC as drawl mode is “Direct Voucher Bill”.

3. Now, the Vice Chairman and Managing Director, APMSIDC has requested the Commissioner, HM&FW to address the Finance Department to accord permission to Director of Public Health to adjust the said amount to the PD Account No.84430010615200l9002VN of Managing Director, APMSIDC for smooth and speedy processing of bills.

4. In the reference Sixth read above Government in Finance Department have issued revised Budget Release Order for an amount of Rs.100,43,00,000 (Rupees One hundred Crore forty three lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards prevention and management of COVID-19 from SDRF funds 2021-22 duly revising the procedure of drawl of funds of Rs.50.43 Cr. as adjustment to PD account instead of detailed voucher bill.

5. After consideration of the circumstances stated by the Vice Chairman and Managing Director, Andhra Pradesh Medical Services and Infrastructure Development Corporation (APMSIDC), Mangalagiri and the Commissioner of Health and Family Welfare, A.P, Mangalagiri, Government hereby superseded the administrative sanction orders issued in the reference 2nd read above and issued Revised Administrative Sanction Orders to the Director of Public Health and Family Welfare, A.P. Vijayawada for an amount of Rs.100,43,00,000 (Rupees One Hundred Crore Forty Three Lakhs only) as additional

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funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards prevention and management of COVID-19 from SDRF funds 2021-22

6. The amount sanctioned at para (5) above shall be debited to the following head of account:-

Sl.No.	Head of Account	Amount sanctioned (Rs. in Crores)	Procedure of drawl of funds
1	M.J.H. 2245 - Relief on Account of Natural Calamities S.M.J.H. 02 – Floods, Cyclones etc., M.H.282 – Health S.H. 04 – Prevention and Control of Diseases D.H. 210 – Supplies and Materials S.D.H. 211 - Materials and Supplies	50.43	Adjustment to PD account of APMSIDC
2	M.J.H. 2245 - Relief on Account of Natural Calamities S.M.J.H. 01 -Drought M.H.282 – Public Health S.H. 04 – Public Health Schemes D.H. 310 - Grants-in-Aid S.D.H. 316 - Payments to beneficiaries in Calamities/Notified events	50.00	Detailed voucher bill

7. The Director of Public Health and Family Welfare, Andhra Pradesh, Vijayawada is requested to take necessary further action in the matter with immediate effect.

8. The Director of Public Health and Family Welfare, Andhra Pradesh, Vijayawada is authorized to draw and utilize the amount for the sanctioned purpose alone. He is also requested to furnish the utilization certificate duly verified by the Audit authorities of the State Audit to Revenue (DM-Accounts) Department and shall remit the unspent balance, if any to the Government account.

9. This order issues with the concurrence of Finance Department vide their Budget Release Order issued in the reference 6th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V .USHA RANI
PRINCIPAL SECRETARY TO GOVERNMENT (DM)

To
The Director of Public Health and Family Welfare, A.P., Vijayawada.
The Special Chief Secretary to Government, HM&FW Dept., A.P. Secretariat, Velagapudi.
The Commissioner of Health and Family Welfare and Managing Director,
National Health Mission, Vijayawada.
The Director of Medical Education, A.P. Vijayawada.
The Commissioner of A.P. Vidya Vidhana Parishad, A.P. Vijayawada.
The Chairman, APMSIDC, Mangalagiri, Guntur District.
The VC&MD, APMSIDC, Mangalagiri, Guntur District.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Director of State Audit, Ibrahimpatnam, Vijayawada.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General, A.P., Vijayawada
The CEO, APCFSS, Ibrahimpatnam, Vijayawada.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER